OF THE OBJECT OF

UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING FIXED GUIDEWAY DISTRIBUTION

MAY 2012

2012-11	STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,763,885	\$1,634,869.16	\$16,650.39	\$129,457.50	\$1,488,761.27	\$0.00	\$1,488,761.27	\$0.00
CNTY / LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
25000 Utah County		\$1,634,869.16	\$16,650.39	\$129,457.50	\$1,488,761.27	\$0.00	\$1,488,761.27	\$0.00

May 23, 2012 Page 1 of 1